



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,738.35	9,916	1078.23 million	N15.8 billion	N30.35 trillion	8.76%
5.22%	52.09%	133.49%	106.07%	5.22%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	0.20	0.22	0.02	10.00
ETERNA	7.00	7.70	0.70	10.00
FCMB	4.20	4.62	0.42	10.00
NB	38.50	42.35	3.85	10.00
TRANSCOHOT	7.50	8.25	0.75	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	963	199,620,670	2,445,696,974
FBNH	213	127,937,125	1,748,755,575
TRANSCORP	525	95,681,103	309,241,772
UBA	542	81,994,495	831,473,452
GTCO	728	76,382,689	2,180,046,693

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	2.40	2.16	(0.24)	(10.00)
NCR	3.06	2.76	(0.30)	(9.80)
TANTALIZER	0.25	0.23	(0.02)	(8.00)
INTENEGINS	1.29	1.20	(0.09)	(6.98)
CHIPLC	0.61	0.57	(0.04)	(6.56)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SCOA	1	100	107
THOMASWY	1	500	650
LEARNAFRCA	2	517	1,360
CAPHOTEL	1	550	1,513
MORISON	1	550	1,194

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.43	0.00	0.00	0.43	0.00	0.00	15	196,965	81,725.30
ACADEMY	1.64	1.80	1.80	1.80	0.16	9.76	18	354,611	603,487.80
ACCESSCORP	11.40	12.50	11.40	12.35	0.95	8.33	963	199,620,670	2,445,696,974.15
AFRIPRUD	5.55	6.10	5.90	6.10	0.55	9.91	70	2,631,046	15,935,106.85
AIICO	0.62	0.63	0.61	0.61	(0.01)	(1.61)	68	15,501,041	9,525,216.53
AIRTELAFRI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	139	306,328	341,530,256.70
ARDOVA	17.35	19.05	17.30	17.30	(0.05)	(0.29)	104	2,530,220	45,523,809.40
BERGER	8.70	9.20	9.05	9.20	0.50	5.75	19	406,503	3,696,157.85
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	12	12,810	500,414.20
BUACEMENT	88.00	92.00	89.90	92.00	4.00	4.55	86	1,206,996	107,056,867.35
BUAFOODS	117.00	123.00	123.00	123.00	6.00	5.13	62	366,159	43,369,772.65
CADBURY	16.30	17.80	16.75	17.80	1.50	9.20	87	2,505,065	42,590,978.05
CAP	20.00	20.45	20.45	20.45	0.45	2.25	48	643,263	13,226,582.35
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	550	1,512.50
CAVERTON	1.31	1.44	1.32	1.39	0.08	6.11	43	2,305,363	3,152,955.71
CHAMPION	4.18	4.19	3.77	4.16	(0.02)	(0.48)	68	7,784,460	30,412,081.13
CHAMS	0.41	0.45	0.44	0.45	0.04	9.76	42	5,252,799	2,346,541.23
CHIPLC	0.61	0.62	0.55	0.57	(0.04)	(6.56)	103	48,972,897	27,389,725.37
CILEASING	3.50	0.00	0.00	3.50	0.00	0.00	6	25,578	83,382.17
CONOIL	47.95	52.70	52.70	52.70	4.75	9.91	29	428,790	22,597,233.00
CORNERST	0.80	0.80	0.78	0.80	0.00	0.00	14	1,326,622	1,041,785.38
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	7	119,925	59,571.93
CUSTODIAN	6.00	6.10	6.05	6.05	0.05	0.83	66	2,942,747	17,898,619.90
CUTIX	2.50	2.53	2.50	2.50	0.00	0.00	48	2,357,660	5,948,719.57
CWG	1.53	1.68	1.53	1.68	0.15	9.80	12	793,591	1,250,784.68
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	5	100,020	20,004.00
DANGCEM	270.00	290.00	270.00	290.00	20.00	7.41	179	2,774,622	756,285,075.70
DANGSUGAR	20.00	22.00	21.65	21.90	1.90	9.50	337	10,560,950	225,427,679.00
DEAPCAP	0.20	0.22	0.20	0.22	0.02	10.00	3	420,000	86,400.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	5	6,102	24,408.00
ETERNA	7.00	7.70	7.40	7.70	0.70	10.00	61	1,843,040	13,969,301.80
ETI	12.00	13.05	13.00	13.05	1.05	8.75	56	1,647,521	21,457,853.20
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	3	870	3,468.90
FBNH	13.85	15.20	13.50	14.80	0.95	6.86	213	127,937,125	1,748,755,575.40
FCMB	4.20	4.62	4.28	4.62	0.42	10.00	172	16,060,613	71,295,290.18
FIDELITYBK	5.79	6.36	5.99	6.06	0.27	4.66	210	18,112,760	112,390,673.86
FIDSON	9.80	10.53	10.10	10.53	0.73	7.45	45	770,075	7,981,407.28
FLOURMILL	31.30	34.10	32.40	33.50	2.20	7.03	135	3,879,080	129,416,069.00
FTNCOCOA	0.68	0.74	0.74	0.74	0.06	8.82	23	5,044,120	3,732,648.80
GEREGU	303.90	0.00	0.00	303.90	0.00	0.00	57	1,041,377	309,510,821.70
GLAXOSMITH	7.60	8.35	8.35	8.35	0.75	9.87	64	1,277,257	10,461,925.55
GTCO	27.50	29.45	27.55	29.40	1.90	6.91	728	76,382,689	2,180,046,693.35
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	14	1,830,000	366,000.00
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	78	757,961	53,317,150.80
HONYFLOUR	3.04	3.15	3.10	3.11	0.07	2.30	50	3,381,912	10,582,091.37
IKEJAHOTEL	2.40	2.31	2.16	2.16	(0.24)	(10.00)	31	660,698	1,467,216.89
IMG	8.00	0.00	0.00	8.00	0.00	0.00	23	158,026	1,382,731.00
INTBREW	4.90	5.35	5.00	5.35	0.45	9.18	111	8,903,321	45,814,284.80
INTENEGINS	1.29	1.22	1.20	1.20	(0.09)	(6.98)	17	2,296,424	2,765,838.12
JAIZBANK	1.00	1.10	1.02	1.10	0.10	10.00	77	3,400,307	3,607,326.86
JAPAUFGOLD	0.36	0.39	0.36	0.39	0.03	8.33	74	22,709,000	8,629,867.10
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	42	155,610	4,708,262.55
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	4	101,600	175,344.00
LASACO	1.47	1.61	1.58	1.61	0.14	9.52	51	4,432,037	7,106,778.39
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	2	517	1,360.27
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	5	40,190	22,798.80



Pricelist of Traded Equities 30 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.40	1.52	1.36	1.52	0.12	8.57	57	3,385,709	4,786,703.96
MANSARD	3.09	3.38	3.10	3.38	0.29	9.39	166	24,841,928	80,167,281.07
MAYBAKER	4.07	4.20	4.20	4.20	0.13	3.19	33	665,465	2,840,129.34
MBENEFIT	0.34	0.37	0.34	0.37	0.03	8.82	58	12,716,267	4,654,194.24
MCNICHOLS	0.73	0.70	0.70	0.70	(0.03)	(4.11)	13	745,000	516,750.00
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	3	641	1,558.63
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	550	1,193.50
MRS	40.80	0.00	0.00	40.80	0.00	0.00	3	1,275	57,183.75
MTNN	232.50	253.00	234.00	250.00	17.50	7.53	369	3,619,967	883,068,053.80
MULTIVERSE	4.09	0.00	0.00	4.09	0.00	0.00	14	104,081	404,092.78
NAHCO	13.05	14.15	13.50	14.10	1.05	8.05	129	4,905,123	68,247,926.70
NASCON	15.40	16.90	16.75	16.85	1.45	9.42	59	2,546,531	42,757,805.70
NB	38.50	42.35	40.00	42.35	3.85	10.00	168	7,037,016	292,979,769.25
NCR	3.06	2.76	2.76	2.76	(0.30)	(9.80)	2	285,228	787,366.08
NEIMETH	1.39	1.52	1.52	1.52	0.13	9.35	8	189,070	284,996.50
NEM	4.75	0.00	0.00	4.75	0.00	0.00	10	35,953	186,197.88
NESTLE	1,148.00	1,250.00	1,250.00	1,250.00	102.00	8.89	58	145,100	181,018,834.10
NGXGROUP	27.35	29.00	26.45	29.00	1.65	6.03	94	6,216,470	173,323,790.95
NNFM	13.05	13.90	13.05	13.10	0.05	0.38	12	611,663	8,144,243.85
NPFMCRFBK	1.92	0.00	0.00	1.92	0.00	0.00	16	379,088	705,790.57
OANDO	5.60	6.00	5.90	5.90	0.30	5.36	185	15,663,875	93,601,813.17
OKOMUOIL	171.50	188.00	188.00	188.00	16.50	9.62	81	633,669	118,085,243.60
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	3	13,000	2,600.00
PRESCO	147.00	154.00	153.00	153.80	6.80	4.63	173	3,371,107	514,408,377.30
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	4	73,000	31,950.00
PZ	16.90	17.80	16.75	16.75	(0.15)	(0.89)	100	1,888,716	32,229,270.00
REDSTAREX	2.90	3.00	2.75	2.75	(0.15)	(5.17)	14	587,997	1,714,390.85
REGALINS	0.32	0.34	0.33	0.33	0.01	3.13	10	3,998,459	1,333,021.47
ROYALEX	0.48	0.49	0.44	0.45	(0.03)	(6.25)	66	26,590,609	11,906,614.99
RTBRISCOE	0.38	0.41	0.41	0.41	0.03	7.89	21	826,149	338,529.13
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	100	107.00
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	27	24,841	32,786,523.70
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	4	1,916	157,715.80
SOVRENINS	0.36	0.39	0.36	0.39	0.03	8.33	10	718,400	265,452.30
STANBIC	39.55	40.00	40.00	40.00	0.45	1.14	128	12,679,855	515,268,628.80
STERLINGNG	1.80	1.98	1.70	1.98	0.18	10.00	78	17,844,319	34,603,662.60
SUNUASSUR	0.48	0.48	0.48	0.48	0.00	0.00	6	137,479	66,011.92
TANTALIZER	0.25	0.24	0.23	0.23	(0.02)	(8.00)	22	3,716,186	871,582.78
TOTAL	249.00	272.00	272.00	272.00	23.00	9.24	59	486,135	131,286,936.50
TRANSCOHOT	7.50	8.25	8.25	8.25	0.75	10.00	22	465,616	3,369,038.25
TRANSCORP	3.07	3.37	3.08	3.18	0.11	3.58	525	95,681,103	309,241,772.08
UACN	9.70	9.70	9.65	9.70	0.00	0.00	58	1,387,697	13,401,411.15
UBA	9.30	10.20	9.75	10.20	0.90	9.68	542	81,994,495	831,473,451.90
UBN	7.40	0.00	0.00	7.40	0.00	0.00	15	103,871	751,855.90
UCAP	13.25	14.50	13.70	14.50	1.25	9.43	160	7,409,529	105,294,920.95
UNILEVER	14.45	14.85	14.85	14.85	0.40	2.77	27	231,391	3,465,669.05
UNITYBNK	0.49	0.53	0.50	0.53	0.04	8.16	34	8,264,740	4,262,755.02
UPL	2.25	2.37	2.37	2.37	0.12	5.33	21	698,413	1,636,879.03
VERITASKAP	0.20	0.22	0.20	0.20	0.00	0.00	22	16,692,050	3,545,964.22
VITAFOAM	20.00	21.70	21.00	21.70	1.70	8.50	46	1,512,787	32,133,426.10
WAPCO	25.30	27.10	25.50	26.95	1.65	6.52	259	15,243,602	405,068,490.85
WAPIC	0.49	0.53	0.48	0.50	0.01	2.04	32	2,833,502	1,439,322.23
WEMABANK	4.00	4.35	4.30	4.35	0.35	8.75	110	4,264,770	18,046,657.11
ZENITHBANK	27.00	29.70	27.00	29.70	2.70	10.00	709	66,129,791	1,916,816,745.00



Compliance Status Indicator Codes

CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
ABC Transport Plc	N0.015	Nil	29-May-23	TBA	TBA
Access Holdings Plc	N1.30	Nil	10-May-23	24-May-23	24-May-23
Africa Prudential Plc	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
AIICO Insurance Plc	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
Airtel Africa Plc	3.27 cents	Nil	22-Jun-23	TBA	26-Jul-23
AXA Mansard Insurance Plc	N0.30	Nil	22-Jun-23	04-Jul-23	04-Jul-23
Berger Paints Nigeria Plc	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
Beta Glass Plc	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
BUA Cement Plc	N2.80	Nil	14-Aug-23	24-Aug-23	24-Aug-23
BUA Foods Plc	N4.50	Nil	04-Sep-23	21-Sep-23	21-Sep-23
Cadbury Nigeria Plc	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
Chemical and Allied Products Plc	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
Consolidated Hallmark Insurance Plc	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
Cornerstone Insurance Plc	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
Custodian Investment Plc	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
CWG Plc	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
Dangote Sugar Refinery Plc	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
Ecobank Transnational Incorporated	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
Eterna Plc	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
FCMB Group Plc	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
Fidelity Bank Plc	N0.40	Nil	15-May-23	23-May-23	23-May-23
Geregu Power Plc	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
Glaxo SmithKline Consumer Nigeria Plc	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
Guaranty Trust Holding Company Plc	N2.80	Nil	02-May-23	11-May-23	11-May-23
Ikeja Hotel Plc	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
Industrial and Medical Gases Nigeria Plc	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
Infinity Trust Mortgage Bank Plc	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
Jaiz Bank Plc	N0.05	Nil	02-Jun-23	14-Jun-23	14-Jun-23
Julius Berger Nigeria Plc	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
Lafarge Africa Plc	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
LASACO Assurance Plc	N0.15	Nil	14-Aug-23	24-Aug-23	31-Aug-23
LivingTrust Mortgage Bank Plc	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
LivingTrust Mortgage Bank Plc	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
May & Baker Nigeria Plc	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
McNichols Consolidated Plc	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
Multiverse Mining and Exploration Plc	(Interim Q1) N0.05	Nil	25-May-23	N/A	14-Jun-23
NASCON Allied Industries Plc	N1.00	Nil	02-May-23	26-May-23	26-May-23



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
NEM Insurance Plc	N0.30	Nil	01-May-23	18-May-23	18-May-23
Nestle Nigeria Plc	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
Nigerian Aviation Handling Company Plc	N1.20	Nil	15-May-23	26-May-23	26-May-23
Nigerian Breweries Plc	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Canceled
NPF Microfinance Bank Plc	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
Okomu Oil Palm Company Plc	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Seplat Energy Plc	Final - 2.5 cents Special - 5 cents	Nil	19-Apr-23	10-May-23	16-May-23
Seplat Energy Plc	US 3 cents (N13.95k) Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	19-May-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
Sunu Assurances Nigeria Plc	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
TotalEnergies Marketing Nigeria Plc	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
Transcorp Hotels Plc	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
Trans-Nation Wide Express Plc	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
Transnational Corporation Plc	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
UAC of Nigeria Plc	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
UH Real Estate Investment Trust	N2.10	Nil	16-May-23	N/A	26-May-23
Unilever Nigeria Plc	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
United Bank for Africa Plc	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
United Captial Plc	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
Vetiva Banking ETF	N0.40	Nil	11-May-23	N/A	19-May-23
Vetiva Griffin 30 Exchange Traded Fund	N0.28	Nil	11-May-23	N/A	19-May-23
Vetiva S&P Nigerian Sovereign Bond ETF	N7.60	Nil	11-May-23	N/A	19-May-23
Vitafoam Nigeria Plc	N1.52	Nil	17-Feb-23	02-Mar-23	02-Mar-22
Wema Bank Plc	N0.30	Nil	10-May-23	24-May-23	24-May-23
Zenith Bank Plc	N2.90	Nil	17-Apr-23	02-May-23	02-May-23